

Douglas P. Cushing, OSB # 700320
JORDAN SCHRADER RAMIS PC
Attorneys at Law
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E-mail: doug.cushing@jordanschrader.com

Attorneys for Debtor

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF OREGON

In re:

FARMINGTON CENTER SALEM, an Oregon
Limited Partnership, dba FARMINGTON
SQUARE SALEM,

Debtor.

Case No. 09-60095-fra11

NOTICE OF MOTION TO PAY
MANAGEMENT FEE FOR THE
PERIOD ENDED APRIL 30, 2009

Farmington Center Salem, Debtor and Debtor-In-Possession ("Debtor") files the following Motion for authorization to pay a management fee and expenses to Farmington Center, Inc. ("FCI") for management services rendered during the period April 1, 2009, through April 30, 2009. During that period, such services resulted in charges of \$19,108.00 in fees and \$4,107.50 in expenses, for a total of \$23,215.50. A copy of the detailed billing statement is attached hereto.

YOU ARE NOTIFIED that under the terms of the Final Order Authorizing Use of Cash Collateral and Granting Adequate Protection entered on April 10, 2009 [Dkt #94]:

1. Any party in interest who objects to payment of the compensation or reimbursement of expenses sought by this billing statement must, within five (5) days of the date of this Notice, file with the Court, and serve on counsel for the Debtor, Douglas P. Cushing of Jordan Schrader Ramis PC, a written "Notice of Objection to Motion to Pay Management Fee," which shall set forth the nature of the objection and the amount at issue.

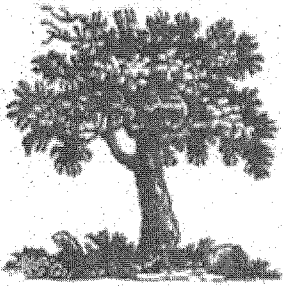
2. At the expiration of the five (5)-day period specified in paragraph 1 above, the Debtor may pay the fees and expenses requested in this Motion that are not the subject of a Notice of Objection to Motion to Pay Management Fee; provided, however, that any such payment shall be considered a provisional payment only and, regardless of whether any party has timely objected under the procedures outlined in this paragraph, such payment shall be subject to Bankruptcy Court approval at such time as the Court reviews applications for final compensation of other professionals pursuant to the Court's Local Rules and procedures.

Dated this 14th day of May, 2009.

JORDAN SCHRADER RAMIS PC

By: /s/ Douglas P. Cushing
Douglas P. Cushing, OSB # 700320
Telephone: (503) 598-7070
Attorneys for Debtor

Invoice Salem 5-09

*Farmington Centers, Inc.*

Farmington Centers, Inc.
 4640 SW Macadam Avenue, Suite 90
 Portland, OR 97239

May 14, 2009

Management Fee

Amount Due for April 2009 Management Fee

Gross Revenue	382,168.36 @ 5%	\$ 19,108.00
---------------	-----------------	--------------

Reimbursements

Amount Due for May 2009 Property & Liability Insurance	2,102.00
--	----------

Resident Care Manager Meeting - Allocation	96.93
--	-------

Resident Care Manager Meeting - Allocation	17.76
--	-------

401k for PPE 3/31/09 paid 4/15/09	1,309.42
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AL Wizard - Training Allocation	6.93
---------------------------------	------

Chevron - Gas Reimbursement for 4/30/09	159.46
---	--------

Executive Protection Insurance - May Installment	297.00
--	--------

Business Cards for Manager & Marketing Director	118.00
---	--------

Please make check payable to Farmington Centers, Inc.

<u>\$ 23,215.50</u>

	Liability (Includes Taxes & Fees)	Auto (No Add'l Fees)	Property (No Add'l Fees)	Total (Before Finance Charges)	Percentage of Total Premium	Finance Charges (Based on % of Premium)	Total (Including Premium & Finance Charges)
Ashley:	\$8,818.00	\$1,101.22	\$6,256.00	\$16,175.22	3.879%	\$566.40	\$16,761.66
B. Woods:	\$5,733.00	\$926.22	\$5,736.00	\$12,395.22	2.972%	\$449.36	\$12,844.61
Baycrest:	\$57,077.00	\$2,715.66	\$26,638.00	\$86,430.66	20.724%	\$3,133.36	\$89,564.23
Beaverton:	\$9,727.00	\$845.11	\$4,939.00	\$15,511.11	3.719%	\$562.32	\$16,073.47
Eugene:	\$9,181.00	\$1,060.22	\$4,635.00	\$14,876.22	3.567%	\$559.31	\$15,415.56
Grisham:	\$10,091.00	\$1,578.22	\$4,401.00	\$16,070.22	3.853%	\$582.59	\$16,652.85
Hillcrest:	\$14,335.00	\$1,259.22	\$13,771.00	\$29,365.22	7.041%	\$1,064.57	\$30,429.86
LaConner:	\$7,654.00	\$1,074.22	\$6,917.00	\$15,645.22	3.751%	\$567.18	\$16,212.44
Laurelhurst:	\$71,467.00	\$4,024.66	\$21,141.00	\$96,632.66	23.171%	\$3,503.21	\$100,136.11
Medford:	\$9,909.00	\$926.22	\$5,339.00	\$16,174.22	3.878%	\$586.36	\$16,760.62
Normandy:	\$5,352.00	\$845.11	\$4,373.00	\$10,570.11	2.535%	\$383.20	\$10,953.33
Pioneer:	\$9,690.00	\$2,939.44	\$12,258.00	\$24,887.44	5.968%	\$902.24	\$25,789.74
Salem:	\$16,463.00	\$1,098.22	\$6,779.00	\$24,340.22	5.836%	\$882.40	\$25,222.68
South Pt.:	\$6,128.00	\$1,074.22	\$3,758.00	\$10,960.22	2.628%	\$397.34	\$11,357.59
Valatin:	\$9,181.00	\$1,389.22	\$4,667.00	\$15,237.22	3.654%	\$552.39	\$15,789.65
Corp:		\$4,619.88	\$1,173.00	\$5,792.88	1.389%	\$210.01	\$6,002.90
Total:	\$250,806.00	\$27,477.06	\$132,781.00	\$411,064.06	98.566%	\$14,902.26	\$425,967.31
Bozeman ERP	\$2,040.00			\$2,040.00	0.489%	\$73.96	\$2,113.96
Orchards ERP	\$3,942.30			\$3,942.30	0.945%	\$142.92	\$4,085.23
						\$15,119.14	\$432,166.50
Total (Including Bozeman and Orchards)	\$5,982.30			\$417,046.36	100.000%	\$15,119.14	\$432,166.50

Monthly Insurance	Monthly Finance	Total Payment
1,348.00	49.00	1,397.00
1,033.00	37.00	1,070.00
7,203.00	261.00	7,464.00
1,293.00	46.00	1,339.00
1,240.00	45.00	1,285.00
1,339.00	49.00	1,388.00
2,447.00	89.00	2,536.00
1,304.00	47.00	1,351.00
8,053.00	292.00	8,345.00
1,348.00	49.00	1,397.00
881.00	32.00	913.00
2,074.00	75.00	2,149.00
2,028.00	74.00	2,102.00
913.00	33.00	946.00
1,270.00	46.00	1,316.00
481.33	17.86	499.19
34,255.33	1,241.86	35,497.19

\$73.96 will be expensed to FCI-Total Pre
??? Need to verify how this will be paid to

Bankcard Expense Report

Month: **March-09** Campus: **Corporate**
Name: **Lisa Shelton**

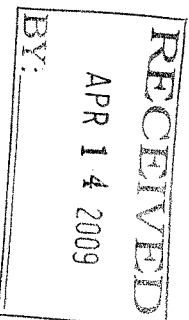
Chk & Bal for Exp w/Various GL codes
Trans # **Total Amount**

Total Expenses to be Reimbursed \$ **2,905.11**

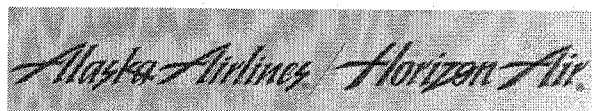
Date	Payee	Description	Trans #	Amount	GL #	GL Description
3/11/09	Buddies Flowers	Christine Andersen		42.00	7070	Employee Recognition
3/11/09	Alaska Airlines	Patrice Danaher - RCM Mtg		349.20	7080	Education/Training
3/2/09	OHCA	Refund - Deanna Nyssen (reg. fee)		(169.20)	7080	Education/Training
2/27/09	Craigslit	VP of Marketing Job Posting		25.00	7090	Hiring Costs
3/17/09	County Grains	Lunch at RCM Meeting		198.50	7080	Education/Training
3/18/09	County Grains	Lunch at RCM Meeting		255.45	7080	Education/Training
3/17/09	Abella Italian Kitchen	Dinner for RCM Group		456.96	7080	Education/Training
3/12/09	Dell	Laptop for Executive Assistant		1,550.00	6080	Minor Equipment
3/6/09	Alaska Airlines	Priceline - David Brown - RCM Mtg Flight		197.20	7500	Travel & Lodging
1260.11 Divided by Properties						
	Ashley Pointe -	96.93 - 1085				
	Bayercrest	96.93 - 1111				
	Beaverton -	96.93 - 1081				
	Eugene -	96.93 - 1089				
	Gresham -	96.93 - 1084				
	Hillcrest -	96.93 - 1087				
	Lafayette -	96.93 - 1124				
	Lauralhurst -	96.93 - 1083				
	Nedford -	96.93 - 1083				
	Salmon -	96.93 - 1082				
	South Peoria -	96.93 - 1110				
	Tualatin -	96.94 - 1088				
	Pineau -	96.94 - 1106				

Approved by: _____

Signature of Bankcard Holder: _____



Please divide among all prop's except Norwood & Barrett
Please change back to Hillcrest



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Confirmation - Purchased Reservation

Your reservation is complete.

Print this page for your check-in and airport use. A confirmation letter, including your itinerary, receipt and consumer notices, will be e-mailed to you.

You may make one change to this itinerary with no penalty until Wednesday, March 11, 2009.

[Sign Up for My Account](#)
[Add Itinerary to a Calendar](#)
[Forward Itinerary to a Friend](#)

Confirmation Code
IPHJFZ

RCM Mtz 3/17 & 3/18

Itinerary, Traveler Information, and Reserved Seats^o

Flight	Departs	Arrives	Details
Alaska Airlines 583	Orange County/Santa Ana (SNA) 2:30 pm Mon, Mar 16	Portland, OR (PDX) 4:59 pm Mon, Mar 16	Coach • Boeing 737-700 Nonstop • 80% On-Time Meal: None Total: 860 mi • 2 hr 29 min
Alaska Airlines 588	Portland, OR (PDX) 4:45 pm Tue, Mar 17	Orange County/Santa Ana (SNA) 7:07 pm Tue, Mar 17	Coach • Boeing 737-700 Nonstop • 80% On-Time Meal: None Total: 860 mi • 2 hr 22 min

Reserved Seats for Flights

Traveler Information

Name: Patrice Danaher
 MP#: Enter mileage program
 E-ticket: 0272131475619

583

**

588

**

[Request seats](#)

Additional Services Requested

[Request additional services](#) (Wheelchair, etc)

^o Air Carrier Access Act requires us to make certain seats available to customers with disabilities. If you are assigned one of these seats and a qualified person requests it, you will be reaccommodated at the airport in another seat.

** Seats have not been assigned.

Thank you for your purchase at alaskaair.com

The VISA ending with *****2288 has been charged a total of US\$349.20.

Total Fare

Base fare and surcharges: \$305.12
 Applicable taxes, segment fees, airport facility charges and/or September 11th security fees: \$44.08
 Total per person: \$349.20

Grand Total for 1 Traveler: US\$349.20

[\(Currency Converter\)](#)

FormID: 20f578a916a4f40ea90b06c1896d71a89

For additional assistance with your reservation call Alaska Airlines Reservations at 1-800-ALASKAAIR (1-800-252-7522) or Horizon Air Reservations at 1-800-547-9308.

Trip Protection by Access America

Purchase trip protection benefits and travel assistance services for your trip from Access America at 1-800-496-6593. [Learn more](#)

Trip Reminders

Get Alerts for Your Flights

With the new Trip Alerts, powered by FlightStats, you can get flight status updates on all of the flights for this and future trips. If you have not yet signed up for Trip Alerts, you'll be receiving an e-mail shortly to register.

AT YOUR SERVICE



Hotel Deals

Save with these special hotel offers in Portland

Howard Johnson Portland Airport
 *** rooms \$54 per night.
 Crowne Plaza Portland Downtown Convention Center
 *** rooms \$139 per night.
 Jupiter Hotel
 *** rooms \$84 per night.

Car Rental Savings

[Add a car](#) in Portland, OR

Web Check-In

[Learn how](#) to get out of line online.

City Guides

Portland, OR
 (sights, events, and dining)

Flight Status Alert

[Create a flight status alert.](#)

Maps & Directions

Fax (503) 682-6813



Phone # 503-682-5857

COUNTRY GRAINS CATERING ORDER FORM

 COMPANY NAME Farmington Centers-REM CONTACT PERSON Traci Parsons

 DELIVERY DATE 3/17/09 Pick Up Time 11:30am

 ADDRESS SYSCO - Tualatin Rm NUMBER OF PEOPLE 21

 PHONE # 503 708 9878 CREDIT CARD # 4453 6410 2000 2288

*Method of Payment, Please circle one: VISA, MASTERCARD, CASH OR CHECK

Expiration Date: 04/10

FOOD ITEMS

1. _____
2. _____
3. _____
4. _____
5. _____

BOX LUNCHES

Quantity

- 7 TURKEY 8.50 5 wheat 2 white
- 5 HAM 8.50 3 wheat 2 white
- _____ ROAST BEEF 8.50
- 5 CLUB CROISSANT 8.50
- 4 TURKEY & CRANBERRY 8.50
- _____ CAPRESE 8.50
- _____ VEGETARIAN 8.50



_____ ASSORTED SODAS 1.50

_____ ASSORTED BOX LUNCHES

 COUNTRY GRAINS
 8553 S.W. MAIN STREET
 WILSONVILLE, OR 97070
 03/17/2009 09:11:20
 Merchant ID: 000000000654515
 Terminal ID: 00932779
 356205421882

 CREDIT CARD
 VISA SALE

 CARD # XXXXXXXXXXXX2288
 INVOICE 0004
 Batch #: 000565
 Approval Code: 012701
 Entry Method: Manual
 Approved: Online
 Avs Code: NNN

PRE-TIP AMT \$178.50

TAX AMOUNT \$0.00

TIP 20.-12 TOTAL AMOUNT 198.50
 24
 Gratuity Guidelines
 10% = \$17.85 15% = \$26.77 20% = \$35.70
TOTAL OWED \$ 178.50

+ \$20.- tip = \$198.50

CUSTOMER COPY

-10-2009 09:23A FROM: COUNTRY GRAINS

5036826813

TO: 5035952818

P.1

Fax (503) 682-6813



Phone # 503-682-5857

COUNTRY GRAINS CATERING ORDER FORM

COMPANY
NAME

Farming ton Centers-RCM

CONTACT
PERSON

Traci Parsons

DELIVERY
DATE

3/18/09

Pick Up Time

DELIVERY
TIME

11:45 am

ADDRESS

SYSCO - Thualatin Rm

NUMBER OF
PEOPLE

21

PHONE #

503 708 9878

CREDIT CARD #

4453 6410 2000 2288

*Method of Payment, Please circle one: VISA, MASTERCARD, CASH OR CHECK

Expiration Date: 04/10

FOOD ITEMS

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____

BOX LUNCHES

Quantity

_____ TURKEY 8.50

_____ HAM 8.50

_____ ROAST BEEF 8.50

_____ CLUB CROISSANT 8.50

_____ TURKEY & CRANBERRY 8.50

_____ CAPRESE 8.50

_____ VEGETARIAN 8.50

_____ ASSORTED SODAS 1.50

_____ ASSORTED BOX LUNCHES

COUNTRY GRAINS
8553 S.W. MAIN STREET
WILSONVILLE, OR 97070

03/18/2009

09:19:59

Merchant ID:

000000000654515

Terminal ID:

00932779

Q 356205421882

CREDIT CARD

VISA SALE

CARD #

XXXXXXXXXXXX2288

INVOICE

0005

Batch #:

000566

Approval Code:

076243

Entry Method:

Manual

Approved:

Online

Avs Code: NNN

PRE-TIP AMT

\$235.45

TAX AMOUNT

\$0.00

TIP

20-

TOTAL AMOUNT

255.45

Gratuity Guidelines

10% = \$23.54 15% = \$35.31 20% = \$47.09

TOTAL OWED \$ 235.45

+ \$20 Tip = \$255.45

CUSTOMER COPY

Abella PC1 Meeting

Abella - Itemized

8309 SW MAIN STREET
503-582-1201

8309 SW MAIN STREET
503-582-1201

Server: BANQUET
07:37 PM
Table 43/1
DOB: 03/17/2009
03/17/2009
2/20034

Server: BANQUET
Table 43/1
Guests: 2
03/17/2009
7:29 PM
20034

UISA
Card #XXXXXXXXXX2298
Magnetic card present: SHELTON LISA
Approval: 072278

FOOD (18 @20.00) 360.00
TEA (3 @2.00) 6.00
MARIONBERRY LEMONADE (7 @2.50) 17.50
LEMONADE 2.00
DIET COKE 1.75

Amount: 387.25
+ Included Gratuity: 69.71
+ Additional Tip: 0
= Total: 456.96

30 Items
Sub Total 387.25
Total 387.25
Gratuity 18.00% 69.71
Total 456.96

Approval: 072278

Guest Copy

Amount Due 456.96

Bankcard Expense Report

Month:

March-09

Case 09-60095-fra11

Campus:

Corporate

Name:

Tract Parsons

Doc 122 Filed 05/14/09

RECEIVED

APR 14 2009

BY:

Chk & Bal for Exp w/ various GL codes
Trans # Total Amount
\$ -

Total Expenses to be Reimbursed \$ 340.57

Date	Payee	Description	Trans #	Amount	GL #	GL Description
3/1/09	Container Store	Office Supplies - In/Out Boxes for Lisa's office, Colored File Folders, Magnetic Strop/Magnets for Recept Desk		93.82	✓ 7275	Office Supplies 0
3/7/09	Target	Green Folders, Invitations, Table Clothes - RCM Meeting Mar 09		26.66	✓ 7080	Education/Training 0
3/12/09	Hallmark	Stickers - RCM Meeting Name Tags		7.97	✓ 7080	Education/Training 0
3/12/09	See's Candy	Themed Chocolates - RCM Mtg		22.55	✓ 7080	Education/Training 0
3/12/09	Target	Clipboards, tablets, Penciles, Note cards, wrapping paper, shamrock confetti - RCM Meeting		60.75	✓ 7080	Education/Training 0
3/15/09	Wilsonville Inn & Suites	Hotel - Patrice Danaher - RCM Mtg		88.48	✓ 7080	Education/Training 0
3/13/09	Fred Meyers	Lifesaver Mints for RCM Mtg		2.89	✓ 7080	Education/Training 0
3/16/09	Office Depot	Name Badges		4.49	✓ 7080	Education/Training 0
3/16/09	Albertsons	Green Candy & Green Grapes RCM Mtg		16.99	✓ 7080	Education/Training 0
3/24/09	Target	Paper Towel Holder & Paper Towels		15.97	✓ 7275	Office Supplies 0

Chg Properties except BW INW
\$ 230.78

Shiley Pointe - \$17.75
Braggcrest - \$17.75
BEAUELTON - \$17.75
EUGENE - \$17.75
KRESHAM - \$17.75
HILLCREST - \$17.75
ACONNELL - \$17.75
Aurelhurst - \$17.75
Medford - \$17.75
Pioneer - \$17.75
Salem - \$17.75
South Pointe - \$17.75
Tualatin - \$17.75

Salem to
Pay FCT
\$17.75 code 7080

Approved by:

Signature of Bankcard Holder:

FCI

The Container Store

7417 SW Bridgeport Road
Tigard, Oregon 97224
Phone: (503) 620-5700
Mon - Sat: 9 A.M. - 9 P.M.
Sun: 11 A.M. - 6 P.M.

Make Your Dream Closet
A Reality!
Let Us Design It Today!

irca Letter-Size Interio 10035012 \$8.97
3 @ \$2.99
Original Price \$6.99
arge Skinny Strip Stainl 10042309 \$15.99
2 @ \$7.99
etter-Size Interior File 10048787 \$9.99
2 @ \$4.99
Original Price \$5.99
etter-Size Interior File 10048788 \$4.99
Original Price \$5.99
agnutz Super-Strong Mag 10027290 \$8.99
esh Letter Tray Silver 251530 \$31.92
8 @ \$3.99
Original Price \$4.99
esh Super Sorter Silver 251558 \$12.99
Original Price \$16.99

Subtotal \$93.82
Tax 0.00% \$0.00
Total \$93.82

ENDERS

Visa 2312 \$93.82

Auth: 096318
Merchant: 91812

We will be happy to issue you a
refund for returned merchandise when
accompanied by your original receipt.
Returns without a receipt will receive
a merchandise credit for the lowest
retail price within the last 90 days.



40248237 PORPOS6 24762 03/01/09 16:57

containerstore.com
1-800-733-3532

Customer Copy
THANK YOU!



EXPECT MORE. PAY LESS.

WILSONVILLE - 503-682-7781
03/07/2009 05:39 PM
RECEIPT EXPIRES ON 06/05/09



CROWN REWARDS CAI

MARK'S GOLD CROWN
HALLMARK SHOP #14
(503) 288-6235



EXPECT MORE. PAY LESS.

WILSONVILLE - 503-682-7781
03/12/2009 08:28 AM
RECEIPT EXPIRES ON 06/10/09



SEASONAL-GARDEN CENTER
240030124 ICI PAPER TA N 2.99

STATIONERY-OFFICE

INVITATION N 6.99
TABLECOVER N 6.28
2 @ 3.14
2PKT PORT N 10.40
20 @ 0.52

SUBTOTAL 26.66
NO TAX 0.00
TOTAL 26.66

TOTAL \$7.97
VISA \$7.97
*****2312
PURCHASE
EXPIRY: **/** SWIPE
AUTH# 045214

Target Pharmacy We're here to help!
9am - 9pm M-F
9am - 6pm Sat
9am - 6pm Sun

RECEIPT ID# 2-9066-1847-0080-2351-2
VCD# 751-253-949 TM#***9019

ITEMS 3
03/12/2009 15:08 0014 02 21800 3268

PLEASE KEEP YOUR RECEIPT
FOR REFUNDS OR EXCHANGES
10 DAY WAITING PERIOD ON CHECK RETURNS

Target Pharmacy We're here to help!
9am - 9pm M-F
9am - 6pm Sat
9am - 6pm Sun

RECEIPT ID# 2-9071-1847-0079-4079-9
VCD# 757-259-245 TM#***8633

SEASONAL-GARDEN CENTER
240030142 ST PATS N 2.76

STATIONERY-OFFICE

ROLLWRAP N 5.98
2 @ 2.99
BLANK NOTES N 5.98
2 @ 2.99
INVITATION N 6.99
CLIPBOARD N 39.04
16 @ 2.44

SUBTOTAL 60.75
NO TAX 0.00
TOTAL 60.75

STATIONERY-OFFICE
03/12/2009 14:00
VISA
READY
CREDIT
ITEM 5
TOTAL 60.75

Total:

60.75

Wilsonville Inn & Suites
29769 SW Boones Ferry Road
Wilsonville OR 97070

Phone (503) 570-9700 Fax (503) 570-0467
Toll Free 1-888-336-9700

03/15/09 (14:41 0000 B)
FOLIO: 0000215939

DANAHER, PATRICE

A.L. Wizard.

dates	room	clerk	transaction	description
03/15/09		0000 B	Visa	
				balance
Visa			88.48-	

WILSONVILLE INN & SU
29769 SW BOONES FERRY R
WILSONVILLE, OR 97070
503-570-9700

TERMINAL I.D.:

01056301

TRACI's Cop. Ctrl.

UISA
XXXXXXXXXXXX2312
SALE
BATCH: 000493 FOLIO: 215939
DATE: MAR 15, 09 TIME: 14:29:14
AUTH NO: 010896
INV: 8468
ACI: E

TOTAL \$88.48

TRACI PARSONS

X-----
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

CUSTOMER COPY

FCL-RCM

Case 09-60095-fra11 Doc 122 Filed 05/14/09

FCL-RCM



x ALBERTSONS #518 (503) 582 - 1876
Store Director Dan J.

PREFERRED CUSTOMER 42548635
3/16/09 19:50 0518 06 0211 110

GROCERY

1.70 lb @ 7.49 /lb
IT CANDY 12.73

PRODUCE

4.30 lb @ .99/lb
T GRPS GN SDLS PC 4.26 F
AS 1.99/lb PC SAVINGS 4.30

** SUBTOTAL 16.99
** TAX .00
** TOTAL 16.99

Acct# 2312
* MC/VISA 16.99

** CHANGE .00
** CPNS TENDERED 4.30

*****SAVINGS SUMMARY*****

DEFERRED SAVINGS 4.30

*****TODAY'S TOTAL SAVINGS*****
\$4.30

Total Number of Items Purchased = 2

OFFICE DEPOT

8315 S.W. Jack Burns Blvd. Unit C
Wilsonville, OR 97070
503-582-8227

SALE STR2283 REG002 TRN5936
03/16/09 19:08 EMP 553724 POS 5.07

072782051464 BADGE,5146,100CT 4.49E
MEMBER # 1467962344

Today's purchase may add to your
Worklife Rewards balance for Reward
Quarter ending on 03/31.
Check your Reward Status at
www.myworkliferewards.com

SUBTOTAL 4.49
SALES TAX 0.00
TOTAL 4.49
VISA 2312 4.49

For a chance to Win
One of 40-\$100 or 1-\$1000
Quarterly Shopping Sprees,
visit www.od.bizrate.com

En Espanol

ID: X6TL9 PCZL9 FZMV1



LTVTPUP3M3YR6EEH

2-9083-1847-0079-1607-5
32-254-642 TM*****7658

9am - 9pm M-F
9am - 6pm Sat
9am - 6pm Sun

we're here to help!

*2312 VISA CHANGE

15.97

SUBTOTAL 15.97
NO TAX 0.00
TOTAL 15.97

PAPER TOWEL
TARGET BRAND N 8.98
6.99



ops
side of
office



WILSONVILLE - 503-682-7781
03/24/2009 04:58 PM
RECEIPT EXPIRES ON 06/22/09

FCL

Fred Meyer

FCL RCM MTG

SAVE THIS RECEIPT FOR REFUNDS
OR ADJUSTMENTS

You could have earned 2 POINTS
with your Fred Meyer rewards card!
Ask any associate how to earn a rebate

TOTAL NUMBER OF ITEMS SOLD = 1
03/13/09 08:13PM 393 13 201 500621

VISA/MASTERCARD
CHANGE 2.89
0.00

*****2312

TAX 2.89 F

190008561 LIFESAVER

YOUR CASHIER WAS DANIEL

19200 SW Martinazzi Ave.
503-691-4200

2.89

0.00

2.89 F



9102039370101302010903132013

-7948

JOHN HANCOCK CONTRACT # 14878-00-3

A/P ENTRY TOTALS

Elec Trsfr Date: 04/22/09**Payroll date:** 04/15/09**Pay Period:** 03/31/09

				TOTALS
01- BEAVERTON 6FR	1081	2350	\$ 512.39	
		7067	\$ 149.94	\$ 662.33
				loan 19.91
02- SALEM 6EG	1082	2350	\$ 779.32	loan 20.00
		7067	\$ 530.10	\$ 1,309.42
				loan 162.76
03- MEDFORD 6DR	1083	2350	\$ 636.84	loan 24.20
		7067	\$ 403.92	\$ 1,040.76
04- GRESHAM 6FE	1084	2350	\$ 88.57	
		7067	\$ 53.14	\$ 141.71
05- ASHLEY POINTE 6FW	1085	2350	\$ 181.17	
		7067	\$ 119.29	\$ 300.46
08- TUALATIN 6ES	1088	2350	\$ 462.54	
		7067	\$ 171.88	\$ 634.42
09- EUGENE 6FQ	1089	2350	\$ 437.07	
		7067	\$ 284.57	\$ 721.64
10- CORPORATE 6CW		2350	\$ 644.44	
		7067	\$ 519.41	\$ 1,163.85
11- NORMANDY 6E9	1099	2350	\$ 57.81	
		7067	\$ 39.38	\$ 97.19
12- SOUTH PTE 6EZ	1110	2350	\$ 363.19	
		7067	\$ 64.34	\$ 427.53
BALANCED TOTALS			\$ 6,499.31	\$ 6,499.31

Pay FCI
\$1,309.42
code 1086

EE \$ 4,163.34

ER \$ 2,335.97

\$ 6,499.31

A.L. WIZARD

11230 Sorrento Valley Road, Suite 220
San Diego, CA 92121

RECEIVED

APR 13 2009

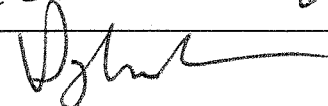
BY: _____

Invoice

Date	Invoice #
4/2/2009	712582

Bill To
Farmington Centers, Inc 4640 SW Macadam Avenue Ste. 90 Portland, OR 97239

Terms	Due Date
Upon Receipt	5/1/2009

Description	Rate	Amount
Training	90.00	90.00
<i>Monthly training - please divide among all properties except Normandy & Berry Barnett Woods</i>		
1106 - Pioneer Village - \$6.92		
1088 - Tualatin - \$6.92		
1160 - South Pointe - \$6.92		
1085 - Ashley Pointe - \$6.92		
1111 - Baycrest - \$6.92		
1081 - Blewett - \$6.92		
1089 - Eugene - \$6.92		
1084 - Gresham - \$6.92		
1087 - Hilcrest - \$6.92		
1124 - LaConner - \$6.93		
1103 - Laurelhurst - \$6.93		
1083 - Medford - \$6.93		
1082 - Salem - \$6.93		
<i>Pay FCI \$6.93 code to 7080</i>		
		Total \$90.00
		Balance Due \$90.00

Thank you.

Contact us at 858.457.0566 or 858.457.3104 fax



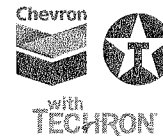
[illegible]

CHIT

500

Code 6270

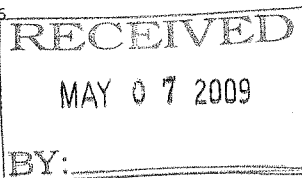
**CHEVRON AND TEXACO
BUSINESS CARD**
PO Box 9560
CONCORD, CA 94524-1901

CUSTOMER STATEMENT

For billing questions call: (866) 435-3201
Manage your account on-line at www.chevrontexacobusinesscard.com

Account Number 1100257490**STATEMENT NUMBER 18005365****PERIOD STARTING 04/01/2009****PERIOD ENDING 04/30/2009****STATEMENT DATE 05/01/2009****DUE DATE 05/15/2009****PAGE 1 of 1**

1576



FARMINGTON CENTERS INC
4640 SW MACADAM AVE STE 90
PORTLAND OR 97239-4285

For Change of Address, please contact Customer Service at (866) 435-3201.

Spend Limit: \$5,985.00	Previous Balance: \$1,181.94 ✓	Payments/Credits: -\$1,181.94 ✓	New Charges: \$776.44	Amount Due: \$776.44
----------------------------	-----------------------------------	------------------------------------	--------------------------	-------------------------

Date	Reference #	Description	
04/14/2009		PAYMENT: FUEL SERVICES EFT PAYMENT	-\$1,181.94
05/01/2009	529619	Fleet # 742831 Name: FARMINGTON CENTERS INC	\$788.30
05/01/2009	529619	Fuel Reward - Thank You	-\$11.86

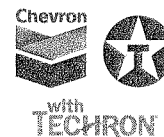
788.30
Charged to
Properties

ACCT	AMOUNT
7425	<11.86>
TOTAL	<11.86>
APPROVED BY:	<i>J. Spence</i>

You can pay your bill, view statements, and manage your account online at
www.chevrontexacobusinesscard.com. Thank you for your continued loyalty.

FOR PROPER PAYMENT POSTING, PLEASE INCLUDE ONLY CHECK AND REMITTANCE COPY BELOW IN THE ENVELOPE PROVIDED.
ANY ADDITIONAL CORRESPONDENCE SHOULD BE DIRECTED TO THE ADDRESS IN THE TOP LEFT AREA OF THIS STATEMENT.

REMITTANCE COPY - RETURN THIS STUB WITH PAYMENT

Account 1100257490

PLEASE MAKE CHECKS PAYABLE TO
**CHEVRON AND TEXACO
BUSINESS CARD SERVICES**

STATEMENT DATE 05/01/2009**DUE DATE 05/15/2009****AMOUNT DUE \$776.44****PAYMENT AMOUNT**

\$ 776.44

FARMINGTON CENTERS INC
4640 SW MACADAM AVE STE 90
PORTLAND OR 97239-4285

REMIT TO:

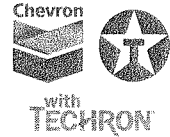


CHEVRON AND TEXACO BUSINESS CARD SERVICES
P.O. Box 70887
Charlotte NC 28272-0887

0000000000000000728519000000776445

Case 09-60095-fra11 Doc 122 Filed 05/14/09
CUSTOMER DETAIL STATEMENT

CHEVRON AND TEXACO
BUSINESS CARD
 PO Box 9560
 CONCORD, CA 94524-1901



For billing questions call: (866) 435-3201
 Manage your account on-line at www.chevrontexacobusinesscard.com

ACCOUNT NUMBER: 1100257490
 STATEMENT NUMBER: 18005365
 STATEMENT DATE: 05/01/2009
 REFERENCE #: 529619

FARMINGTON CENTERS INC
 4640 SW MACADAM AVE STE 90
 PORTLAND OR 97239-4285

PERIOD START: 04/01/2009 PERIOD END: 04/30/2009

PRODUCT	QUANTITY	GROSS AMOUNT	CREDITS	NET TOTAL
Unleaded	339.515	\$741.76	-\$11.86	\$729.90
TOTAL FUEL	339.515	\$741.76	-\$11.86	\$729.90
TOTAL NON-FUEL		\$46.54	\$0.00	\$46.54
Total	339.515	\$788.30	-\$11.86	\$776.44

Transaction Detail for – FARMINGTON CENTERS INC; 04/01/2009 – 04/30/2009

DATE	TIME	REFERENCE/ INVOICE	SITE	DRIVER ID	PRODUCT	QTY	PPG	CREDITS	NET AMOUNT
11002574900001 Normandy Woods									
04/07	11:17	7461863	203374		Unleaded	24.847	2.059		\$51.16
04/21	11:08	7942162	203379		Unleaded	18.684	2.159	-0.93	\$39.41
04/24	09:18	5631197	209056		Unleaded	18.157	2.199	-0.91	\$39.02
					TOTAL	61.688		-\$1.84	\$129.59
11002574900003 Salem									
04/03	09:55	7498579	92674		Unleaded	22.768	2.159		\$49.16
04/14	13:33	7403905	92674		Unleaded	31.495	2.159	-1.57	\$66.43
04/23	11:08	7408233	92674		Unleaded	19.591	2.159	-0.98	\$41.32
					TOTAL	73.854		-\$2.55	\$156.91
11002574900005 Ashley Pointe									
04/14	13:15	0855206	91708		Unleaded	27.538	2.359	-1.38	\$63.58
					TOTAL	27.538		-\$1.38	\$63.58
11002574900008 Beaverton									
04/03	08:43	9670043	200496		Unleaded	11.160	2.199		\$24.54
04/15	16:39	7468960	203374		Unleaded	12.022	2.099	-0.60	\$24.63
04/27	13:14	9681396	200496		Unleaded	13.820	2.179	-0.69	\$29.42
					TOTAL	37.002		-\$1.29	\$78.59
11002574900011 Gresham									
04/06	14:11	1644809	91516		Unleaded	2.103	2.199		\$4.62
					TOTAL	2.103		\$0.00	\$4.62
11002574900017 South Pointe									
04/02	09:23	0500254	203405		Unleaded	13.859	2.259		\$31.31
04/02	09:25	0500256	203405		Tires, Batteries, Accessories	--	-		\$25.90
04/02	09:25	0500256	203405		Sales Tax	--	-		\$2.38
04/29	14:27	9405878	207894		Unleaded	14.912	2.339	-0.75	\$34.13
04/29	14:27	9405878	207894		Other	--	-		\$7.95

Case 09-60095-fra11 Doc 122 Filed 05/14/09
CUSTOMER DETAIL STATEMENT

**CHEVRON AND TEXACO
 BUSINESS CARD**
 PO Box 9560
 CONCORD, CA 94524-1901

ACCOUNT NUMBER: 1100257490
 STATEMENT DATE: 05/01/2009
 PERIOD START: 04/01/2009
 PERIOD START: 04/30/2009

Transaction Detail for - FARMINGTON CENTERS INC; 04/01/2009 - 04/30/2009

DATE	TIME	REFERENCE/ INVOICE	SITE	DRIVER ID	PRODUCT	QTY	PPG	CREDITS	NET AMOUNT
04/29	14:27	9405878	207894		Sales Tax	--	-		\$0.73
TOTAL						28.771		-\$0.75	\$102.40 <i>103.15</i>
11002574900018 Tualatin									
04/03	10:24	3413543	305534		Unleaded	27.530	2.079		\$57.23
04/17	10:32	9235538	98992		Unleaded	26.186	2.129	-1.31	\$54.44
04/29	10:04	0918895	98209		Unleaded	27.396	2.199	-1.37	\$58.87
TOTAL						81.112		-\$2.68	\$170.54 <i>173.22</i>
11002574900019 Eugene									
04/22	14:43	0134324	92601		Other	--	-		\$9.58
04/22	14:45	0134326	92601		Unleaded	27.447	2.259	-1.37	\$60.63
TOTAL						27.447		-\$1.37	\$70.21 <i>71.58</i>

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
91516	Chevron Station	1820 Ne Division	Gresham	OR
91708	Donald C. Eaton	621 Highway 9	Lake Stevens	WA
92601	Jacksons Food St	274 Coburg Road	Eugene	OR
92674	Truax #34	4310 Commercial	Salem	OR
98209	Cain Petroleum I	11747 Sw Pacific	Tigard	OR
98992	Woodburn Fast Se	2990 Newberg Hwy	Woodburn	OR
200496	Chevron Stn 1123	11015 Sw Cnyn Rd	Beaverton	OR
203374	Cain Petroleum	3520 Sw Cdar Hil	Beaverton	OR
203379	Cain Petroleum	720 Beaverton Hw	Beaverton	OR
203405	Chamco, Inc.	11704 Hwy 99 Sou	Everett	WA
207894	Everett Gas, Llc	10220 Evergreen	Everett	WA
209056	Chevron Stations	14850 Sw Murray	Beaverton	OR
305534	Lapoint Business	25410 Sw 95th Av	Wilsonville	OR

Farmington Centers, Inc.
Insurance for February 18, 2009 - February 18, 2010

	Executive Protection	Finance Charges (Based on % of Premium)	Total (Including Premium & Finance Charges)
Ashley:	\$1,816.00	\$50.00	\$1,866.00
B. Woods:	\$1,182.00	\$33.00	\$1,215.00
Baycrest:	\$11,744.00	\$325.00	\$12,069.00
Beaverton:	\$2,002.00	\$55.00	\$2,057.00
Eugene:	\$1,889.00	\$52.00	\$1,941.00
Gresham:	\$2,074.00	\$57.00	\$2,131.00
Hillcrest:	\$2,952.00	\$82.00	\$3,034.00
LaConner:	\$1,574.00	\$43.00	\$1,617.00
Laurelhurst:	\$14,700.00	\$405.80	\$15,105.80
Medford:	\$2,038.00	\$56.00	\$2,094.00
Normandy:	\$1,099.00	\$30.00	\$1,129.00
Pioneer:	\$1,992.00	\$55.00	\$2,047.00
Salem:	\$3,385.00	\$94.00	\$3,479.00
South Pt.:	\$1,259.00	\$35.00	\$1,294.00
Tualatin:	\$1,894.00	\$52.00	\$1,946.00
Farmington Centers	\$3,440.00	\$95.05	\$3,535.05
Total:	\$55,040.00	\$1,519.85	\$56,559.85

Total After FCI	\$51,600.00	\$1,425.75
-----------------	-------------	------------

March - December

1115

Financed

Downpymt

Monthly

10 Monthly Pymts

Ashley:	\$272.45	\$159.00	\$1,590.00
B. Woods:	\$177.25	\$104.00	\$1,040.00
Baycrest:	\$1,761.62	\$1,031.00	\$10,310.00
Beaverton:	\$300.31	\$176.00	\$1,760.00
Eugene:	\$283.28	\$166.00	\$1,660.00
Gresham:	\$311.15	\$182.00	\$1,820.00
Hillcrest:	\$442.73	\$259.00	\$2,590.00
LaConner:	\$236.07	\$138.00	\$1,380.00
Laurelhurst:	\$2,205.13	\$1,290.00	\$12,900.00
Medford:	\$305.73	\$179.00	\$1,790.00
Normandy:	\$164.86	\$96.00	\$960.00
Pioneer:	\$298.76	\$175.00	\$1,750.00
Salem:	\$507.74	\$297.00	\$2,970.00
South Pt.:	\$188.56	\$110.00	\$1,100.00
Tualatin:	\$284.06	\$166.00	\$1,660.00
Farmington Centers	\$516.00	\$302.47	\$3,024.75
Total:	\$8,255.70	\$4,830.48	\$48,304.75

Total After FCI	4,528.57
-----------------	----------

CAMPUSES - STANDARD JE

March 09 - March 10

7940

7425

1115

Monthly Insurance	Monthly Finance	Monthly Expense
151.33	4.17	155.50
98.50	2.75	101.25
978.67	27.08	1,005.75
166.83	4.58	171.42
157.42	4.33	161.75
172.83	4.75	177.58
246.00	6.83	252.83
131.17	3.58	134.75
1,225.00	33.82	1,258.82
169.83	4.67	174.50
91.58	2.50	94.08
166.00	4.58	170.58
282.08	7.83	289.92
104.92	2.92	107.83
157.83	4.33	162.17
286.67	7.92	294.59
4,586.67	126.65	4,713.32

56,559.85

Total	\$1,862.45
	\$1,217.25
	\$12,071.62
	\$2,060.31
	\$1,943.28
	\$2,131.15
	\$3,032.73
	\$1,616.07
	\$15,105.13
	\$2,095.73
	\$1,124.86
	\$2,048.76
	\$3,477.74
	\$1,288.56
	\$1,944.06
	\$3,540.75
	\$56,560.45
	-\$0.60



www.impress-usa.com
503-281-8666

Erynn Fearn
Farmington Centers, Inc.
5100 SW Macadam Ave Ste 360
Portland OR 97239

Erynn Fearn

CORP credit card

Receipt

Statement 2/28/09

MENT

standing invoices

contact us if you have
or issues.

continued business.

1/27/2009
4181
636.50

impress chgd back to properties

Date	Invoice		total	Balance
1/27/2009	65693	Ashley Pointe C/O Farmington Centers, Inc. Business Cards	66.50	66.50
1/27/2009	65643	Barnett Woods Retirement Community C/O Farmington Business Cards for Toni Hahn	78.00	78.00
1/27/2009	65644	BayCrest Village Retirement Living C/O Farmington Business Cards for Christina Russell	66.50	66.50
1/27/2009	65642	Farmington Square (Eugene) C/O Farmington Centers Business Cards for Jill Roblin	61.00	61.00
1/27/2009	65641	Farmington Square (Salem) C/O Farmington Centers, Business Cards for Suzie Robinson and Yvonne Stew	118.00	118.00
1/27/2009	65645	Farmington Square (Tualatin) C/O Farmington Cente Business Cards for Pamela Raphael	61.00	61.00
		Hillcrest Retirement Living C/O Farmington Center		

Page 1 of 2

Current	31 days	62 days	93+ days	Amount Due
636.50	0.00	0.00	0.00	636.50

Please return this portion with payment

Billing Date	Account Number	Payment Due By	Amount Due	Amount Enclosed
1/27/2009	4181		636.50	



Erynn Fearn
Farmington Centers, Inc.
5100 SW Macadam Ave Ste 360
Portland OR 97239

Send payment to:

impress
1111 NE Flanders St Ste 202
Portland OR 97232

EXPENSE
2010

FCI will Rebill property
6810

.....
Impress
1111 NE Flanders
Suite 102
Portland, OR 97232
503-281-8666

C O P Y

01/27/2009 16:47:22

Sale:

Transaction # 1
Card Type: VISA
Acc: *****1959
Entry: Manual
Invoice # 157
Total: 636.50

Reference No.: 0001
Auth.Code: 089960
Response: AP
AUS Response : Y
Address & five_digit
ZIP code match.
CUU2 Code: M
CUU2/CUC2 matches with
system data.

CUSTOMER COPY

Thank You!
Please Come Again!